

**Ward Traditional Academy PTA
Treasurer's Report 07/01/2017 to 06/30/2018**

1 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
No Uniform Pass	1,529.41	-	1,529.41	-	1,529.41
Car Decal	4.00	-	4.00	-	4.00
Quarter 1 Fundrasers	9,793.83	1,981.75	7,812.08	6,000.00	1,812.08
Quarter 2 Fundrasers	6,304.60	2,720.00	3,584.60	2,500.00	1,084.60
Quarter 3 Fundrasers	-	1,000.00	-1,000.00	7,000.00	-8,000.00
Retail Partners (Grocery/Boxtop)	1,966.96	-	1,966.96	2,500.00	-533.04
Interest Income	0.08	-	0.08	1.00	-0.92
WTA Logo Shirt/Uniform Sales	2,634.10	2,182.50	451.60	1,500.00	-1,048.40
Dining for Dollars	245.00	-	245.00	700.00	-455.00
Used uniforms	425.80	-	425.80	300.00	125.80
Total	22,903.78	7,884.25	15,019.53	20,501.00	-5,481.47

2 School & Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Rubik's Club shirts	-	-	-	-225.00	225.00
Wheel of Wow Beakley	-	94.41	-94.41	-300.00	205.59
Book Fair Sales *Profit in Books	1,990.88	2,090.10	-99.22	-200.00	100.78
School Dances	-	-	-	-500.00	500.00
Classroom Book Sets/Library	-	-	-	-500.00	500.00
Teacher Supplies Reimbursement	-	2,196.32	-2,196.32	-6,600.00	4,403.68
Hospitality/TeacherAppreciation	-	567.93	-567.93	-1,800.00	1,232.07
Gift to School	-	-	-	-	-
Art Walk	-	-	-	-100.00	100.00
Athletic Fund	-	103.78	-103.78	-1,942.00	1,838.22
Movie in the Park	-	-	-	-650.00	650.00
Rollover from Last Year	-	-	-	-	-
Total	1,990.88	5,052.54	-3,061.66	-12,817.00	9,755.34

3 Student & Family Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Trunk or Treat	-	627.54	-627.54	-800.00	172.46
Boo Hoo Breakfast	-	73.45	-73.45	-100.00	26.55
Pride Program/Principal Lunch	-	-	-	-500.00	500.00
Yearbook Sales	-	-	-	-	-
Kickoff/Water festival	-	347.39	-347.39	-2,600.00	2,252.61
Field Trips	-	-	-	-	-
Additional School Activity	-	2,082.34	-2,082.34	-3,000.00	917.66
Total	-	3,130.72	-3,130.72	-7,000.00	3,869.28

4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	5.00	-	5.00	500.00	-495.00
Child Care	118.00	440.00	-322.00	-600.00	278.00
Membership	692.50	328.50	364.00	550.00	-186.00
Insurance	-	-	-	-149.00	149.00
Office Supplies	-	19.57	-19.57	-300.00	280.43
Professional Fees/Accounting	-	-	-	-	-
PTA Convention/Training	-	150.00	-150.00	-300.00	150.00
Misc Expenses	-	-	-	-1,500.00	1,500.00
Bank charges	-	30.00	-30.00	-150.00	120.00
webiste fees	-	-	-	-144.00	144.00

Total	815.50	968.07	-152.57	-2,093.00	1,940.43
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	25,710.16	17,035.58	8,674.58	-1,409.00	10,083.58

Bank Account Balances	07/01/2017	06/30/2018	Last Reconciled	Summary for the Period	
Checking	33,917.33	42,591.83	12/29/2017	Starting Total	36,924.75
Savings	3,007.42	3,007.50	07/31/2017	Income	25,710.16
Total	36,924.75	45,599.33		Expenses	- 17,035.58 8,674.58
				Ending Total	45,599.33

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____